



## Prop 1A Bond Fund 6043

### Cash Management Report as of October 20, 2014

	Description	Status	Balance
<b>Cash In</b>	Cash balance as of 9/19/14		\$ 5,132,372
	Cash Expensed Since 9/19/14		\$ (964,371)
	Cash In Since 9/19/14		\$ -
	Cash balance as of 10/20/14		\$ 4,168,001
<b>Cash Out</b>	Claims in Process As of 10/20/14		\$ (303,982)
	Projected Expenditures		
	Phase II Repayment	Projected	\$ (1,300,000)
	Phase II	Allocated	\$ (1,300,000)

### Total Cash Balance, Adjusted

\$ 1,264,019

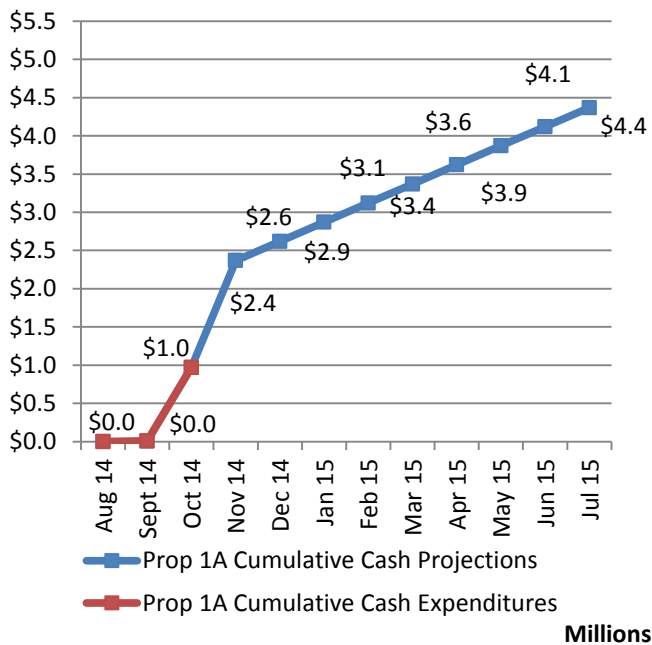
### FRA Reimbursements To be Submitted

<b>Cash In</b>	Invoices submitted to FRA for reimbursement	\$ -
	<b>Total Outstanding Reimbursements to be Requested from FRA</b>	\$ -

### Cash Balance Upon Receipt of Reimbursements

\$ 1,264,019

Cumulative Cash Projections



Cumulative Cash Balance

